CERTIFICATE

To the Clerk of Cloud County, State of Kansas We, the undersigned, officers of

City of Glasco

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and

(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

| (5) the Amount(s) of 2017 Att Van | | | rem Tax are within statutory limitations. 2018 Adopted Budget | | | |
|------------------------------------|--|--|--|---------------------------------------|---------------------------------------|--|
| | | | 20 | | et | |
| | | | | Amount of | County | |
| | | Page | Budget Authority | 2017 Ad | Clerk's | |
| Table of Contents: | | No. | for Expenditures | Valorem Tax | Use Only | |
| Computation to Determine Limit | or 2018 | 2 | | | | |
| Allocation of MVT, RVT, and 16, | 20M Vehicle | 3 | | | | |
| Schedule of Transfers | | 4 | | | | |
| Statement of Indebtedness | | 5 | | | | |
| Statement of Lease-Purchases | | 6 | | | | |
| Computation to Determine State I | ibrary Grant | 7 | | | | |
| Fund | K.S.A. | | | | | |
| General | 12-101a | 8 | 252,500 | 29,216 | 24,450 | |
| Debt Service | 10-113 | | | 27,210 | &1145D | |
| Library | 12-1220 | | 8,125 | 6,177 | 6 (70 | |
| Employee Benefits | | | 12,000 | 8,737 | 5.170 | |
| | | | X-9,000 | 0,737 | 7.312 | |
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| | | | | | | |
| Special Highway | | | 26.055 | | | |
| Electric Utility | | | 36,875 | | | |
| Water Utility | | | 560,527 | | | |
| Sewer & Waste Utility | | | 249,371 | <u> </u> | | |
| Special Street Improvement | | | 132,944 | | | |
| Cemetery | | | 76,802 | | | |
| Demolition | | | 44,370 | | | |
| Demonition: | | | 31,204 | | | |
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| Nam Dada a 177 | | | | | | |
| Non-Budgeted Funds-A | | | | | | |
| Non-Budgeted Funds-B | | | | | | |
| Totals | ; | XXXXXX | 1,404,718 | 44,130 | 36.932 | |
| Is an Ordinance required to be pas | sed, published, | and atta | ched to the budget | | County Clerk's Use Only | |
| Budget Summary | | 0 | | - | 1,194,938 | |
| Neighborhood Revitalization Rebat | e |] | | İ | Nov 1, 2017 Total | |
| | | _ | | | Assessed Valuation | |
| Assisted by: | | Charles of the Control of the Contro | 110 11 | į. | | |
| | _ | Der | 1 CD_fl | | | |
| | | AI A | 111 | | | |
| Address: | A | Jh Lu | 1 11 box | g | | |
| | · · | Y | | <u> </u> | · · · · · · · · · · · · · · · · · · · | |
| | p. Commission of the commissio | | GONTANAN. | ar I | | |
| Email: | (| -6 | ZH LUM | | | |
| - A | | for the same | IV | | | |
| August 25 2 | 017 7 | 7 | 0 | - | | |
| William I man | ··· | Tes- | havie M= | (I linto | | |
| County Clerk | | ya | | | | |
| | | | Gove | rning Body | | |

| Computation | ίo | Determine | Limit | for | 2018 |
|-------------|----|-----------|-------|-----|------|
|-------------|----|-----------|-------|-----|------|

| - | 1 Total True 1 | | Amount of Levy |
|-----|--|----------|----------------|
| | 1. Total Tax Levy Amount in 2017 Budget | + \$ _ | 44,489 |
| | 2. Debt Service Levy in 2017 Budget | - \$ _ | 0 |
| 3 | 3. Tax Levy Excluding Debt Service | \$ _ | 44,489 |
| | 2017 Valuation Information for Valuation Adjustments: | | |
| 4 | 4. New Improvements for 2017: + 2,339 | | |
| 5 | 5. Increase in Personal Property for 2017: | | |
| | 5a. Personal Property 2017 + 24,767 | | |
| | 5b. Personal Property 2016 | | |
| | 5c. Increase in Personal Property (5a minus 5b) + 24,767 | | |
| | $\frac{24,707}{\text{(Use Only if > 0)}}$ | | |
| 6. | Valuation of annexed territory for 2017: | | |
| | Co. Dool Estate | | |
| | 6b. State Assessed + 0 | | |
| | 6c. New Improvements | | |
| | fid Total Adjustment (Sum of C. Cl. 16) | | |
| | + 0 | | |
| 7. | Valuation of Property that has Changed in Use during 2017: | | |
| | of Troperty that has Changed in Ose during 2017: | | |
| | Total Valuation Adjustment (Sum of 4, 5c, 6d &7) | | |
| | 27,106 | | |
| 9. | Total Estimated Valuation July 1, 2017 1,195,446 | | |
| | 23223110 | | |
| 10. | Total Valuation less Valuation Adjustment (9 minus 8) 1,168,340 | | |
| | 1,100,540 | | |
| 11. | Factor for Increase (8 divided by 10) 0.02320 | | |
| | | | |
| 12. | Amount of Increase (11 times 3) | - \$ | 1,032 |
| | | Ψ | 1,032 |
| 13. | Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ | 45,521 |
| | | — | 75,521 |
| 14. | Debt Service Levy in this 2018 Budget | | 0 |
| | | _ | |
| 15. | Maximum levy, including debt service, without an Ordinance (13 plus 14) | | 45,521 |
| | | | |

If the 2018 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

| Budgeted Funds | Budget Tax Levy | Allo | cation for Yea | ır 2018 |
|------------------------|---------------------|----------|----------------|--------------|
| for 2017 | Amount for 2016 | MVT | RVT | 16/20M Veh |
| General | 30,069 | 8,742 | 238 | 279 |
| Debt Service | | | | |
| Library | 6,257 | 1,819 | 50 | 58 |
| Employee Benefits | 8,163 | 2,373 | 65 | 76 |
| | | | | |
| | | <u> </u> | | |
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| | | | | |
| | | | | |
| | | | | |
| TOTAL | 44,489 | 12,934 | 353 | 413 |
| County Treas Motor Ve | chicle Estimate | 12,934 | | |
| County Treasurers Reci | | | 353 | |
| County Treasurers 16/2 | 0M Vehicle Estimate | - | | 413 |
| | | i e | | |

| County Treas Motor V | enicle Estimate | 12,934 | | |
|------------------------|----------------------------|-------------|---------|---------|
| County Treasurers Rec | reational Vehicle Estimate | | 353 | |
| County Treasurers 16/2 | | | | 413 |
| | | | | |
| Motor Vehicle Factor | | 0.29072 | | |
| | Recreational Vehicle Fact | or | 0.00793 | |
| | 16/20 | 0M Vehicle | Factor | 0.00928 |

Schedule of Transfers

| Expenditure | Receipt | Actual | Current | Proposed | Transfers |
|---------------------------------------|------------------------|-------------|-------------|----------------|---------------|
| Fund Transferred | Fund Transferred | Amount for | Amount for | Amount for | Authorized by |
| From: | To: | 2016 | 2017 | 2018 | Statute |
| Electric utility | General | | 70,000 | 25,000 | |
| General | Spec. Street Improv. | 30,000 | 30,000 | 30,000 | 68-590 |
| Water utility | Water Utility Reserves | 5,000 | 0 | 20,000 | 12-825d |
| Sewer Utility | Sewer Utility Reserves | 25,000 | 20,000 | 20,000 | 12-825d |
| Water utility | General | 20,000 | 20,000 | 25,000 | 12-825d |
| General | Demolition | 5,000 | 5,000 | 5,000 | 68-590 |
| Water utility | Machinery Reserve | 10,000 | 10,000 | 5,000 | 12-825d |
| Electric utility | Machinery Reserve | 20,000 | 5,000 | 5,000 | 12-825d |
| Sewer Utility | Machinery Reserve | 10,000 | 5,000 | | 12-825d |
| Sewer Utility | General | 10,000 | | 5,000 5,000 | |
| Electric utility | Electric Reserve | 10,000 | 10.000 | | 12-825d |
| Cemetery | Capital Outlay | | 10,000 | 50,000 | 12-825d |
| | ouplier outle) | | | 10,000 | 12-1258 |
| | | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | | · |
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| | | | | | |
| | | | | | |
| | Totals | 115,000 | 150,000 | 205,000 | |
| | Adjustments* | | 200,000 | 200,000 | |
| | Adjusted Totals | 115,000 | 150,000 | 205,000 | |

^{*}Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

City of Glasco

STATEMENT OF INDEBTEDNESS

| | Date | Date | Interest | | Beginning Amount | 1 | | Amo | Amount Due | Amon | Amount Due |
|--|--|--|--|--|--|--|--|---|--|--|--|
| Type of | of | jo | Rate | | Outstanding | | Date Due | 3 | 2017 | 20 | 2018 |
| Debt | Issue | Retirement | % | Issued | Jan 1,2017 | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| | | NA CHARLES AND A | | | THE PROPERTY OF THE PROPERTY O | A CHARLES OF THE PROPERTY OF T | | | | | |
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| AND THE PROPERTY COST TO COMPLETE AND | | | The second secon | The state of the s | | | | | | | |
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| | | | | | | | | | | | |
| Total G.O. Bonds | | | | The state of the s | 0 | | | 0 | () | 0 | 0 |
| Revenue Bonds: | | | | | | | | | THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN | | |
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| Other: | | | | | A | | | 0 | 0 | 0 | 0 |
| COUNT WASCELE | | | | | 4 60 100 | | ; | | | | |
| IL IN WIL CHURA | | | | | 139,723 | 3/1 & 3/1 | 3/1 & 9/1 | 3,802 | 7,826 | 3,613 | 8,035 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 159.723 | | | 3 802 | 7 876 | 21713 | 0 035 |
| Total Indebtedness | | | | | 150 773 | | | 2,002 | 7,020 | 3,013 | 8,033 |
| | | | - | | AV.791 === | | 1 | 2,00,0 | 070'/ | 2,012 | g'nyo |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| | | | | Total | | | |
|--|--|--|--|--|--|--|--|
| | Contract | Term of | Interest | Amount | Principal | Payments | Payments |
| Item Purchased | Date | (Months) | Kate % | Financed (Beginning Principal) | Balance On Jan 1 2017 | Due 2017 | Due 2018 |
| | | | | | ANI ANI ALIMANDRA DE SERVITADA MANTEL ESPAÇADO DE PRESENTA ÉNDOS MANTEL DE PORTECE DE PORTECIONO DE LA COMPANSIONE DEL COMPANSIONE DEL COMPANSIONE DE LA COMPANSIONE DEL COMPANSIONE DEL COMPANSIONE DE LA COMPANSIONE DEL COMPANS | A THE THE PROPERTY OF THE PROP | A TO THE THE PROPERTY OF THE P |
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| Totals | | | | | 0 | 0 | 0 |
| | | | | I | | | |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2018

Library found in: City of Glasco

Cloud County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

| First test: | | |
|----------------------------------|--------------|---------------|
| | Current Year | Proposed Year |
| | <u>2017</u> | 2018 |
| Ad Valorem Tax | \$6,257 | \$6,177 |
| Delinquent Tax | \$0 | \$0 |
| Motor Vehicle Tax | \$1,980 | \$1,819 |
| Recreational Vehicle Tax | \$44 | \$50 |
| 16/20M Vehicle Tax | \$40 | \$58 |
| LAVTR | \$0 | \$0 |
| | \$0 | \$0 |
| TOTAL TAXES | \$8,321 | \$8,104 |
| Difference in Total Taxes: | (\$217) | , |
| Qualify for grant: Not Qualify | . , | |
| | | |
| Second test: | | |
| Assessed Valuation | \$1,211,759 | \$1,195,446 |
| Did Assessed Valuation Decrease? | Yes | +-, |
| Levy Rate | 5.164 | 5.167 |
| Difference in Levy Rate: | 0.003 | |
| Qualify for grant: Qualify | | |

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|------------------|
| General | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 89,917 | 62,872 | |
| Receipts: | | | |
| Ad Valorem Tax | 26,128 | 30,069 | XXXXXXXXXXXXXXXX |
| Delinquent Tax | 1,454 | | |
| Motor Vehicle Tax | 8,627 | 8,716 | 8,742 |
| Recreational Vehicle Tax | 204 | 192 | 238 |
| 16/20M Vehicle Tax | 109 | 176 | 279 |
| Gross Earning (Intangible) Tax | | | |
| LAVTR | 8,482 | | (|
| City and County Revenue Sharing | | | (|
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | 299 | 0 | |
| Compensating Use Tax | | | |
| Local Sales Tax | 71,821 | 71,000 | 72,000 |
| Franchise Tax | 7,661 | 7,200 | 7,500 |
| Licenses | 203 | 200 | 200 |
| Transfers | 30,000 | 70,000 | 55,000 |
| Reimbursements | 15,682 | 1,000 | 2,000 |
| Swimming Pool | 4,613 | 4,500 | 4,500 |
| Gas Station | 12,123 | 12,000 | 12,000 |
| Sale of Used Equipment | 535 | 200 | 200 |
| | | | |
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| The of Tana (IDD) | | | |
| n Lieu of Taxes (IRB) | | | |
| nterest on Idle Funds | 1,424 | 1,400 | 1,400 |
| Miscellaneous | 3,999 | | 2,.00 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 193,364 | 206,653 | 164,059 |
| Resources Available: | 283,281 | 269,525 | 223,284 |

Page No. 8

| FUND | PAGE - | GENER | AT. |
|------|--------|--------------|-----|
|------|--------|--------------|-----|

| CIDIAGE - GENERAL | | | _ |
|--|---------------------|--------------------|--------------------|
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| General | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Resources Available: | 283,281 | 269,52 | 25 223,28 |
| Expenditures: | | | |
| 0 | 35,302 | 37,00 | 38,50 |
| Police | 17,409 | 20,00 | 0 20.00 |
| Fire Department | 8,908 | 8,50 | 15,00 |
| Street Department | 61,715 | 57,00 | |
| Swimming Pool | 42,397 | 37,00 | 53,50 |
| Gas Station | 11,511 | 7,50 | |
| Other | 8,167 | 8,30 | |
| 0 | 35,000 | 35,00 | |
| Sub-Total detail page | 220,409 | 210,30 | |
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| leighborhood Revitalization Rebate | | | |
| discellaneous | | | |
| oes miscellaneous exceed 10% Total Exp | | | |
| otal Expenditures | 200 400 | | |
| nencumbered Cash Balance Dec 31 | 220,409 | 210,300 | |
| 2016/2017 Budget Authority Amount: | 62,872 | 59,225 | XXXXXXXXXXXXXXXXX |
| | 255,500 Non A | 232,000 | XXXXXXXXXXXXXXXXXX |
| | non-Ap | propriated Balance | |
| | Total Expenditure/ | Non-Appr Balance | 252,500 |
| n. | linquent Comp Rate: | Tax Required | 29,216 |
| De | Amount of Oct | 0.0% | 0 |
| | Amount 01 201 | 7 Ad Valorem Tax | 29,216 |

| Adopted Budget General Fund - Detail Expenditures | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget |
|--|-------------------------------|--------------------------------|-----------------|
| Expenditures: | Actual for 2010 | Estimate for 2017 | Year for 2018 |
| | | | |
| Salaries | 10,399 | 11,000 | 10.00 |
| Contractual | 21,835 | | 12,00 |
| Commodities | 3,068 | 22,000 | 22,50 |
| Capital Outlay | 3,006 | 4,000 | 4,00 |
| | | | |
| | | | |
| Total | 35,302 | 37,000 | 38,50 |
| Police | | 0.5000 | |
| Salaries | | | |
| Contractual | 17,409 | 20,000 | 20.00 |
| Commodities | 2.,102 | 20,000 | 20,00 |
| Capital Outlay | | | |
| Total | 17,409 | 20.000 | |
| Fire Department | 1/9409 | 20,000 | 20,00 |
| Salaries | | | |
| Contractual | 6,639 | 7,000 | 9 00 |
| Commodities | 2,269 | 1,500 | 8,000 |
| Capital Outlay | 2,20> | 1,500 | 4,000 |
| Total . | 8,908 | 8,500 | 3,000 |
| Street Department | 0,200 | 0,500 | 15,000 |
| Salaries | 31,003 | 35,000 | 25.000 |
| Contractual | 5,629 | 12,000 | 35,000 |
| Commodities | 11,333 | | 14,000 |
| Capital Outlay | 13,750 | 10,000 | 15,000 |
| Total Total | 61,715 | 55.000 | 6,000 |
| Swimming Pool | 01,/13 | 57,000 | 70,000 |
| Salaries | 15,470 | 1 (000) | |
| Contractual | 12,616 | 14,000 | 15,000 |
| Commodities | 8,238 | 12,000 | 10,000 |
| Capital Outlay | | 8,000 | 8,500 |
| Total | 6,073 | 3,000 | 20,000 |
| Gas Station | 42,397 | 37,000 | 53,500 |
| Contractual | 11 511 | | |
| Commodities | 11,511 | 7,500 | 10,000 |
| Capital Outlay | | | |
| otal | 11 511 | 7 *00 | |
| Other | 11,511 | 7,500 | 10,000 |
| Lity Building Repair | | | |
| ransfer to Special Streets | | | |
| treet Lighting | 8,167 | | |
| Capital Outlay | 0,10/ | 8,300 | 8,500 |
| otal | 8,167 | 8,300 | 2,000 |
| | | 0,300 | 10,500 |
| ransfers | 35,000 | 35,000 | 35,000 |
| | | | |
| otal | 25.000 | | |
| | 35,000 | 35,000 | 35,000 |
| age Total Note: Should agree with general sub-total | 220,409 | 210,300 | 252,500 |
| NUME: NOOMING ACCORDING to the commence of the | . \ | | |

(Note: Should agree with general sub-totals.)

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|---------------------------------------|---------------------|--|
| Debt Service | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | | (|) |
| Receipts: | | | |
| Ad Valorem Tax | | | xxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| | | | |
| | | - | - |
| | | | |
| | | - | - |
| Interest on Idle Funds | | · | |
| Miscellaneous | | | |
| Does miscellancous exceed 10% Total Rec | | | |
| Total Receipts | 0 | | - |
| Resources Available: | 0 | - 0 | |
| Expenditures: | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | · · · · · · · · · · · · · · · · · · · | | |
| Does miscellanous exceed 10% of Total E | | | |
| Total Expenditures | 0 | | |
| Jnencumbered Cash Balance Dec 31 | | | 0 |
| 2016/2017 Budget Authority Amount: | 0 | <u>0</u> | XXXXXXXXXXXXXXXX |
| | | ppropriated Balance | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| | | e/Non-Appr Balance | |
| | · ous imponentes | Tax Required | |
| | | Delibyon as a | 0 |
| Dieli | nquent Comp Rate: | 0.0% | 0 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-------------------|---------------------|---|
| Library | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 118 | 0 | |
| Receipts: | | | |
| Ad Valorem Tax | 6,006 | 6.257 | XXXXXXXXXXXXXXXX |
| Delinguent Tax | 323 | 5,557 | ALCOHOLD AND AND AND AND AND AND AND AND AND AN |
| Motor Vehicle Tax | 1,901 | 1,980 | 1,81 |
| Recreational Vehicle Tax | 45 | 44 | |
| 16/20M Vehicle Tax | 27 | 40 | 5 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Red | | | |
| Total Receipts | | | |
| Resources Available: | 8,302 | 8,321 | 1,92 |
| Expenditures: | 8,420 | 8,321 | 1,94 |
| Appropriation to Library | | <u>-</u> | |
| Appropriation to Citizery | 8,420 | 8,300 | 8,12 |
| | | | |
| Neighborhoud Barrie II. | | | |
| Neighborhood Revitalization Rebate Miscellaneous | | | |
| | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| | 8,420 | 8,300 | 8,125 |
| Jnencumbered Cash Balance Dec 31 | 0 | 21 | XXXXXXXXXXXXXXXX |
| 2016/2017 Budget Authority Amount: | 8,420 | 8,300 | XXXXXXXXXXXXXXXX |
| | Non-A | ppropriated Balance | |
| | Total Expenditure | e/Non-Appr Balance | 8,125 |
| | | Tax Required | 6,17 |
| Deli | nquent Comp Rate: | 0.0% | (|
| | Amount of 20 | 17 Ad Valorem Tax | 6,177 |

Page No. C

| | AND TE | | |
|---|--------------------|--------------------|--|
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| Employee Benefits | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 398 | 276 | |
| Receipts: | | | |
| Ad Valorem Tax | 9,529 | 8,163 | XXXXXXXXXXXXXXXXX |
| Delinquent Tax | 318 | | The state of the s |
| Motor Vehicle Tax | 1,955 | 3,176 | 2,373 |
| Recreational Vehicle Tax | 37 | 70 | |
| 16/20M Vehicle Tax | 39 | 64 | 0.2 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Red | | | |
| Total Receipts | 11,878 | 11,473 | 7.74 |
| Resources Available: | 12,276 | 11,749 | 2,514 |
| Expenditures: | 12,270 | 11,749 | 3,263 |
| Insurance | 12,000 | 11,000 | 12,000 |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 12.000 | | |
| Jnencumbered Cash Balance Dec 31 | 12,000 276 | 11,000 | 12,000 |
| 2016/2017 Budget Authority Amount: | 12,000 | | XXXXXXXXXXXXXXXXX |
| | | 12,000 | XXXXXXXXXXXXXXXX |
| | Potel Eventiers | propriated Balance | |
| | r orat Expenditure | /Non-Appr Balance | 12,000 |
| Date | naucat C B : | Tax Required | 8,737 |
| Delli | nquent Comp Rate: | 0.0% | 0 |
| | Amount of 20 | 17 Ad Valorem Tax | 8.737 |

| Adopted Budget | 15.1 76 | r | |
|---|---------------------|-----------------------------|-------------------|
| . • | Prior Year | Current Year | Proposed Budget |
| Unencumbered Cash Balance Jan 1 | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Receipts: | | 0 | |
| Ad Valorem Tax | ļ — <u> </u> | | <u> </u> |
| Delinquent Tax | | 0 | XXXXXXXXXXXXXXXX |
| Motor Vehicle Tax | _ | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| 10, 20x1 Voincie Lax | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | <u> </u> | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | | | |
| Resources Available: | 0 | 0 | |
| Expenditures: | 0 | 0 | |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| Total Expenditures | | 0 | |
| Unencumbered Cash Balance Dec 31 | 0 | | XXXXXXXXXXXXXXXX |
| 2016/2017 Budget Authority Amount: | 0 | | XXXXXXXXXXXXXXXXX |
| | Nол-A | ppropriated Balance | |
| • | Total Expenditure | e/Non-Appr Balance | |
| | • | Tax Required | 0 |
| Dei | linquent Comp Rate: | 0.0% | 0 |
| | | 0.570 017 Ad Valorem Tax | 0 |
| | | raiorom lax | 0 |

Page No. 10

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Highway | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 17,089 | 29,875 | |
| Receipts: | 17,005 | 22,013 | 23,845 |
| State of Kansas Gas Tax | 12,786 | 12,970 | 13,030 |
| County Transfers Gas | | 0 | 13,030 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 12,786 | 12,970 | 12.020 |
| Resources Available: | 29,875 | 42,845 | 13,030 |
| Expenditures: | 22,073 | 42,043 | 36,875 |
| Street Repairs | | 19,000 | 36,875 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 19,000 | 26.055 |
| Unencumbered Cash Balance Dec 31 | 29,875 | 23,845 | 36,875 |
| 2016/2017 Budget Authority Amount: | 23,628 | 19,509 | |

| Vicatria Titilia. | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Electric Utility | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 197,609 | 294,527 | 145,527 |
| Receipts: | | | |
| Electric Receipts | 415,521 | 410,000 | 415,000 |
| | | | |
| Interest on Idle Funds | | | <u> </u> |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 415,521 | 410,000 | 415 000 |
| Resources Available: | 613,130 | 704,527 | 415,000 |
| Expenditures: | | 104,327 | <u>5</u> 60,527 |
| Salary | 82,080 | 84,000 | 95 000 |
| Contractual | 36,945 | 65,000 | 85,000 |
| Commodities | 21,144 | 50,000 | 75,527 |
| Purchase Power | 178,434 | 175,000 | 65,000 |
| Capital Outlay | | 100,000 | 200,000 |
| Transfers | | 85,000 | 55,000 |
| | | 05,000 | 80,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 318,603 | 559,000 | 560 537 |
| Unencumbered Cash Balance Dec 31 | 294,527 | 145,527 | 560,527 |
| 2016/2017 Budget Authority Amount: | 407,000 | 674,609 | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget Prior N

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|------------------|
| Water Utility | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 48,064 | 28,371 | 86,371 |
| Receipts: | | | 00,071 |
| Sales | 167,963 | 165,000 | 163,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 167,963 | 165,000 | 162 000 |
| Resources Available: | 216,027 | 193,371 | 163,000 |
| Expenditures: | | 3,0,0,11 | 249,371 |
| Salaries | 51,012 | 53,000 | 65,000 |
| Contractual | 30,202 | 15,000 | 30,000 |
| Commodities | 10,896 | 11,000 | |
| Water Purchased | 21,656 | 18,000 | 25,371 |
| Capital Outlay | 38,890 | 10,000 | 20,000 |
| Transfers | 35,000 | 10,000 | 34,000 75,000 |
| | | 20,000 | 75,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 187,656 | 107,000 | 240 271 |
| Unencumbered Cash Balance Dec 31 | 28,371 | 86,371 | 249,371 |
| 2016/2017 Budget Authority Amount: | 208,455 | 192,065 | |

| · · | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|---------------------------------------|
| Sewer & Waste Utility | Actual for 2016 | Estimate for 2017 | |
| Unencumbered Cash Balance Jan 1 | 39,488 | 19,967 | Year for 2018 |
| Receipts: | 23,100 | 19,907 | 20,944 |
| User Fees | 113,944 | 110,000 | |
| | 115,544 | 110,000 | 112,000 |
| | | | |
| | - | | · · · · · · · · · · · · · · · · · · · |
| Interest on Idle Funds | | | |
| Miscellaneous | | _ _ | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 113,944 | 110,000 | 110.000 |
| Resources Available: | 153,432 | | 112,000 |
| Expenditures: | 155,452 | 129,967 | 132,944 |
| Salaries | 10,462 | 12,000 | |
| Contractual | 16,084 | 12,000 | 12,000 |
| Commodities | 2,748 | 3,000 | 14,000 |
| Capital Outlay | 2,7+0 | | 4,000 |
| Landfill Fees | 24,794 | 25,000 | 3,921 |
| Hauling Fees | 22,354 | | 27,000 |
| Transfers | 45,000 | 25,000 | 30,000 |
| Loan Pmts | 12,023 | 20,000 | 30,000 |
| Miscellaneous | 12,023 | 12,023 | 12,023 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 133,465 | 100.022 | |
| Unencumbered Cash Balance Dec 31 | 19,967 | 109,023 20,944 | 132,944 |
| 2016/2017 Budget Authority Amount: | 151,639 | 124,465 | 0 |

FUND PAGE FOR FUNDS WITH NO \underline{TAX} LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Street Improvement | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 30,864 | 52,802 | |
| Receipts: | 20,007 | 32,802 | 46,802 |
| Transfers from General | 30,000 | 30,000 | 30,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 30,000 | 30,000 | 20.000 |
| Resources Available: | 60,864 | 82,802 | 30,000 |
| Expenditures: | 00,004 | 02,002 | 76,802 |
| Street Repairs | 8,062 | 36,000 | 76,802 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| | | | |
| Does miscellaneous exceed 10% Total Exp | _ | | |
| Total Expenditures | 8,062 | 36,000 | 76,802 |
| Unencumbered Cash Balance Dec 31 | 52,802 | 46,802 | 0 |
| 2016/2017 Budget Authority Amount: | 57,257 | 45,864 | |

| Cemetery | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 22,658 | 25,575 | 21,650 |
| Receipts: | | | |
| Ad Valoreum tax | 30,777 | 27,995 | 22,720 |
| Sale of Lots | 650 | 27,555 | |
| Burial fees | 950 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | _ |
| Total Receipts | 32,377 | 27.00 | |
| Resources Available: | 55,035 | 27,995 | 22,720 |
| Expenditures: | 33,033 | 53,570 | 44,370 |
| Mowing | 13,170 | | |
| Insurance | 1,265 | 14,000 | 14,000 |
| Publications | | 1,000 | 1,200 |
| Utilities | 120 | 120 | 120 |
| Repairs | 2,056 | 300 | 300 |
| Equipment & Supplies | 3,956 | 13,000 | 13,000 |
| Transfer to Capital improvement | 7,849 | 500 | 2,000 |
| Tree Trimming | 2100 | | 10,000 |
| Miscellaneous | 3,100 | 3,000 | 3,750 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 29,460 | 31,920 | |
| Unencumbered Cash Balance Dec 31 | 25,575 | | 44,370 |
| 2016/2017 Budget Authority Amount: | 42,150 | 21,650 44,900 | 0 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Demolition | Actual for 2016 | Estimate for 2017 | |
| Unencumbered Cash Balance Jan 1 | 21,204 | | Year for 2018 |
| Receipts: | 21,204 | 26,204 | 26,204 |
| Transfer from General | 5,000 | 5,000 | 5,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 5,000 | 5,000 | 5,000 |
| Resources Available: | 26,204 | 31,204 | 31,204 |
| Expenditures: | | 51,201 | 31,204 |
| Contractual | 0 | 5,000 | 31,204 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | - 0 | 5,000 | 31,204 |
| Unencumbered Cash Balance Dec 31 | 26,204 | 26,204 | 0 |
| 2016/2017 Budget Authority Amount: | 0 | 15,000 | |

| _ [| Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| 0 | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | <u>-</u> |
| | | | |
| | | | |
| Interest on Idle Funds | | · | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | |
| Resources Available: | 0 | 0 | |
| Expenditures: | | | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | | |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2016/2017 Budget Authority Amount: | 0 | 0 | 0 |

2018

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-A

0

Total 629,017 629,017 629,017 0 0 0 0 0 Cemetery Reserves (5) Fund Name: Resources Available: Cash Balance Dec 31 Cash Balance Jan 1 Fotal Expenditures Jnencumbered Total Receipts Expenditures: Receipts: 75,000 75,000 75,000 Sewer & Waste Reserves Machinery Reserves 0 0 (4) Fund Name: Resources Available: Cash Balance Jan 1 Cash Balance Dec 31 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 112,976 112,976 112,976 0 0 (3) Fund Name: Resources Available: Cash Balance Dec 31 Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 110,234 110,234 110,234 0 0 Water Reserves (2) Fund Name: Resources Available: Cash Balance Dec 31 Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 330,807 330,807 330,807 0 0 Electric Reserves (1) Fund Name: Resources Available: Cash Balance Dec 31 Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts:

**Note: These two block figures should agree.

629,017

2018

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2016 is to be shown)

| Non-Budgeted Funds-B | 1 Funds-B | | , | | , ma (and | | Own | | | | |
|--|--|----------------------|------------|--|--|---|--|--|--|--|--------|
| (1) Fund Name: | ď. | (2) Fund Name: | | (3) Fund Name; | | (4) Fund Name. | | (5) Fund Name. | | | |
| Donations | | Community In | Improvemen | | | 0 | | 0 | U | 172 | |
| Unencumbered | A STREET, PRINTED AND AND AND AND AND AND AND AND AND AN | Unencumbered | | Unencumbered | | Unencumbered | | Uneacumbered | | Total | Г |
| Cash Balance Dec 31 | 29,835 | Cash Balance Dec 31 | 20,044 | Cash Balance Dec 31 | the special contraction of the special contracti | Cash Balance Dec 31 | NAME AND ADDRESS OF THE OWNER, WHEN PARTY AND AD | Cash Balance Dec 31 | | 101a1 | \neg |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receints | | C10°C | |
| Donations | 16,010 | Interest | 47 | | Arrende Namena and Arrende Agent | VINTETTI TERAANUI VIII EEKÄÄMMEN PERVISAELI UUUNAVA VERKIERERIIRA | ELECTRONISM PROPERTY PRESENTATION OF THE PROPERTY OF THE PROPE | SELECTION OF THE PROPERTY OF T | فممتحمي ببالمتحاط المتعادية والمراجاتان | | |
| Personal de l'Indexes de l'Anne | | | | 0.7 | | | | | | | |
| | | | | | | | | | | | |
| | | | | A THE PROPERTY OF THE PROPERTY | entrarent and the sentrarent of | | And the statement of the base of the statement of the sta | A THE RESIDENCE TO SECURITAL MANAGEMENT OF THE PROPERTY OF THE PARTY O | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE | | |
| | | | | | | - | | | | | |
| | | | | | | , market | | | | | |
| | | | | | | | | | | | |
| The state of the s | | | | | | | | | | | |
| Total Receipts | 16,010 | Total Receipts | 47 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | O CONTRACTOR OF THE PERSON OF | the second secon | - |
| Resources Available: | 45,845 | Resources Available: | 20,091 | Resources Available: | 0 | Resources Available: | 0 | Resources Available | | 10,01 | |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures; | | Expenditures: | 0 | 02,930 | _ |
| | 39,626 | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | Т | | | | | | | | | | |
| Total Expenditures | Т | Total Expenditures | Т | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 39,656 | |
| Cash Balance Dec 31 | 6,189 | Cash Balance Dec 31 | 20,091 C. | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 26,280 | * |
| | | | | | | | | | | | |

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of City of Glasco

will meet on August 8, 2017 at 7:00 p.m. at Glasco City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Glasco City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actua | l for 2016 | Current Year Estim | ate for 2017 | Propos | ed Budget for 2018 | } |
|--------------------------------|------------------|-------------|--------------------|--------------|------------------|--------------------|------------|
| | į | Actual | | Actual | Budget Authority | Amount of 2017 | Estimate |
| FUND | Expenditures | _Tax Rate * | Expenditures | Tax Rate * | for Expenditures | | |
| General | 220,409 | 22.847 | 210,300 | 24.815 | 252,500 | Ad Valorem Tax | Tax Rate * |
| Debt Service | | | 210,500 | 27.013 | 232,300 | 29,216 | 24.439 |
| Library | 8,420 | 5.190 | 8,300 | 5.164 | 9 106 | 6.457 | |
| Employee Benefits | 12,000 | 8.325 | 11,000 | 6.737 | 8,125 | 6,177 | 5.167 |
| | | | 11,000 | 0.757 | 12,000 | 8,737 | 7.309 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | | | 19,000 | | | | |
| Electric Utility | 318,603 | | 559,000 | | 36,875 | | |
| Water Utility | 187,656 | | 107,000 | | 560,527 | | |
| Sewer & Waste Utility | 133,465 | · | | | 249,371 | | |
| Special Street Improvement | 8,062 | | 109,023 | | 132,944 | | |
| Cemetery | 29,460 | | 36,000 31,920 | | 76,802 | | |
| Demolition | 22,100 | | | - ' | 44,370 | | |
| | | | 5,000 | - | 31,204 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | | | | | | | |
| Non-Budgeted Funds-B | 39,656 | | | | | | |
| Totals | 957,731 | 36.362 | 1,096,543 | 26.716 | | | |
| Less: Transfers | 115,000 | 20.502 | 150,000 | 36.716 | 1,404,718 | 44,130 | 36.915 |
| Net Expenditure | 842,731 | <u> </u> | 946,543 | - | 205,000 | | ·— |
| Total Tax Levied | 45,040 | <u> </u> | | - | 1,199,718 | | |
| Assessed | 15,0.0 | - | 44,489 | į. | XXXXXXXXXXXXXX | | |
| Valuation | 1,238,698 | | 1 211 250 | | | | |
| Outstanding Indebtedness, | | L_ | 1,211,759 | L | 1,195,446 | | |
| January 1, | <u>2015</u> | | 2016 | | | | |
| G.O. Bonds | 0 | Г | 0 | г | <u>2017</u> | | |
| Revenue Bonds | 0 | <u> </u> | 0 | <u> </u> | 0 | | |
| Other | 174,768 | | 167,345 | <u> </u> _ | 0 | | |
| ease Purchase Principal | 0 | | 0 | <u> </u> | 159,723 | | |
| Total | 174,768 | <u> </u> | | Ļ | 0 | | |
| *Tax rates are expressed in mi | ile | <u></u> | 167,345 | | 159,723 | | |

Brenda Wisbey
City Official Title: City Clerk

2018 Neighborhood Revitalization Rebate

| Budgeted Funds for 2018 | 2017 Ad Valorem before Rebate** | 2017 Mil Rate before Rebate | Estimate 2018 NR Rebate |
|----------------------------|---------------------------------------|--------------------------------|----------------------------|
| General | | | |
| Debt Service | - | | |
| Library | | | |
| Employee Benefits | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| · | | | |
| | | | |
| | | | |
| mom | | | |
| TOTAL | 00 | 0.000 | 0 |

| 2017 July 1 Valuation: _ | 1,195,446 |
|---|-----------|
| Valuation Factor: | 1,195.446 |
| Neighborhood Revitalization Subj to Rebate: | 00 |
| Neighborhood Revitalization factor: | |

^{**}This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

| | ity1.XLS budget form | | | |
|-----------------------|---|--------------|-----------------------|------------------------|
| Enter City Name | | | City of Glasco | |
| Enter County Na | me followed by "County" | | Cloud County | |
| . | _ | | | |
| Enter year being | budgeted (YYYY) | 2018 |] | |
| nter the following | information from the sources | shown Thi | s information will be | nudama 3 am 41 - 2 - 3 |
| orms in the appro | priate locations. If any of the | numbers ar | e wrang, change ther | entered on the bung |
| | • | | e wrong, change life | a on this input sheet |
| | Note: All amounts are to be | entered in a | s whole numbers only | y. |
| FB01 1 | | | | _ |
| the 2017 Post- | following comes directly from | ı | | |
| the 2017 Budget, (| Certucate Page: use the amended figures.* | | | |
| ii amendeu, then | use the amended ngures.* | | 2015 | |
| Fund Names: | | Statute | <u>2017</u> | <u>2016</u> |
| | General | 12-101a | *Expenditures* | Ad Valorem Tax |
| | Debt Service | 10-113 | 232,000 | 30,069 |
| | Library | 12-1220 | 9 200 | |
| Fund name for all c | other funds with a tax levy: | 12-1220 | 8,300 | 6,257 |
| | Employee Benefits | | 12,000 | 9 162 |
| | | | 12,000 | 8,163 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| rotal Tax Levy Fun | ds for 2017 Budgeted Year | | | 44,489 |
| O45(| \ | | | |
| Other (non-tax levy) | | | | |
| | Special Highway | ļ | 19,509 | |
| | Electric Utility | ļ | 674,609 | |
| | Water Utility | | 192,065 | |
| | Sewer & Waste Utility | - | 124,465 | |
| | Special Street Improvement Cemetery | } | 45,864 | |
| | Demolition | } | 44,900 | |
| | | - | 15,000 | |
| | | Ł | | |
| Single Non Tax Lev | y: | | | |
| 1 | | Γ | | |
| 2 | | - | | |
| 3 | | <u> </u> | | |
| 4 | | Ī | | |
| Total Expenditures f | or 2017 Budgeted Year | - | 1,368,712 | |
| | | | | |
| Non-Budgeted (A): | | | | |
| 1 | Electric Reserves | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | 110001700 | | | |
| 5 Non-Budgeted (B) | Cemetery Reserves | | | |
| | Donations | | | |
| 1 2 | Donations Community In the | | | |
| 3 | Community Improvements | | | |
| 3 | <u> </u> | | | |

| | | | |
|---|------|------|--|
| 4 | | | |
| 5 | | | |
| | | | |

From the 2017 Budget, Budget Summary Page

2015 Tax Rate (2016 Column)

| 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | (2010 Column) |
|---|---------------|
| General | 22.847 |
| Debt Service | |
| Library | 5.190 |
| Employee Benefits | 8.325 |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| | 36.362 |

Total

| Total Tax Levied (2016 budget column) | 45,040 |
|---|------------|
| Assessed Valuation (2016 budget column) | 1,238,698 |
| | 1,2,00,090 |

| Outstanding Indebtedness, January 1: | 2015 | 2016 |
|--------------------------------------|---------|---------|
| G.O. Bonds | 0 | 0 |
| Revenue Bonds | 0 | 0 |
| Other | 174,768 | 167,345 |
| Lease Purchase Principal | 0 | 0 |

Note: All amounts are to be entered in as whole cumbers only.

| From the County Clerks 2018 Budget Information: | |
|---|---|
| Total Assessed Valuation for 2017 | 1,195,446 |
| New Improvements for 2017 | 2,339 |
| Personal Property excluding oil, gas, and mobile homes - 2017 | 24,767 |
| Territory Added: (Current Year Only) | 27,107 |
| Real Estate | · |
| State Assessed | |
| New Improvements | —· · · · · · · · · · · · · · · · · · · |
| Property that has changed in use for 2017 | |
| Personal Property excluding oil, gas, and mobile homes - 2016 | |
| Gross earnings (intangible) tax estimate for 2018 | |
| Neighborhood Revitalization | |

| Actual | Tax | Rates | for | the | 2017 | Budget: |
|--------|-----|-------|-----|-----|------|---------|
|--------|-----|-------|-----|-----|------|---------|

| <u>Fund</u> | <u>Rate</u> | |
|-------------------|-------------|--|
| General | 24.815 | |
| Debt Service | 0.000 | |
| Library | 5.164 | |
| Employee Benefits | 6,737 | |
| 0 | 0.1137 | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| Total | 36.716 | |

| Final Assessed Valuation from the November 1, 2016 Abstract | 1,211,759 |
|---|-----------|
| From the County Treasurer's Budget Information - 2018 Budget Year Estin | tates: |
| Motor Vehicle Tax Estimate | 12,934 |
| Recreational Vehicle Tax Estimate | 353 |
| 16\20 M Vehicle Tax | 413 |
| LAVTR | 713 |
| City and County Revenue Sharing | |

Computation of Delinquency

| Actual Delinquency for 2015 Tax ~ (rate .01213 = 1.213%, key in 1.2) | 6.4% |
|--|-------|
| Delinquency % used in this budget will be shown on all fund pages with a tax levy** | 0.470 |
| that is a second of the second | L |

^{**}Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

| And a series of the country interest of the country in | may read. |
|--|-----------|
| 2018 State Distribution for Kansas Gas Tax | 13.030 |
| 2018 County Transfers for Gas*** | 10,000 |
| Adjusted 2017 State Distribution for Kansas Gas Tax | 12,970 |
| Adjusted 2017 County Transfers for Gas*** | 12,570 |
| | |

^{***}Note: Only used when a portion of the County monies are distributed to the Cities under the K.S.A. 79-3425c

From the 2016 Budget Certificate Page Note: If the 2016 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

| | 2016 Expenditure Amounts |
|------------------------|--------------------------|
| Funds | Budget Authority |
| General | 255,500 |
| Debt Service | 0 |
| Library | 8,420 |
| Employee Benefits | 12,000 |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| Special Highway | 23,628 |
| Electric Utility | 407,000 |
| Water Utility | 208,455 |
| Sewer & Waste Utilit | 151,639 |
| Special Street Improve | 57,257 |
| Cemetery | 42,150 |
| Demolition | 0 |
| 0 | |
| 0 | |
| 0 | _ |
| 0 | |
| 0 | |
| | |